



# Campaign Finance Report

**COMMITTEE TO ELECT DOUG QUELLAND 2008**  
**Committee #: 200893566**

**Treasurer: QUELLAND, DOUG**  
**15440 N 35th Ave, Ste 9, Phoenix, AZ 85053**  
**Phone: (602) 978-8772**  
**Email: dougquelland@cox.net**  
**Candidate Name: QUELLAND, DOUG**  
**Office Sought: State Representative - District 10**

## 2008 Pre-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** October 23, 2008  
**Reporting Period:** September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$54,556.83
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,115.43
Cash Balance at End of Reporting Period:	\$47,441.40

Report ID: 46813

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,290.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$71,067.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$73,357.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,115.43	\$0.00	\$7,115.43	\$25,903.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,115.43	\$0.00	\$7,115.43	\$25,915.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,115.43			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	3-D Promotions	09/24/2008	\$222.58	\$645.37
<b>Address:</b>	8402 W Foothill Dr, Peoria, AZ 85383		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Magnets			
<b>Name:</b>	Peruchio's Pizza	09/25/2008	\$113.00	\$210.85
<b>Address:</b>	3502 W Greenway Rd, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meet and greet			
<b>Name:</b>	Discessio, L.L.C.	10/01/2008	\$150.00	\$300.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	consulting fee			
<b>Name:</b>	High Noon Campaign Products, L.L.C.	10/05/2008	\$303.69	\$537.03
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Auto Dialer Calls			
<b>Name:</b>	Villa Deli	10/06/2008	\$96.00	\$190.00
<b>Address:</b>	15610 N 35th Ave, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meet and greet			
<b>Name:</b>	Villa Deli	10/07/2008	\$94.00	\$190.00
<b>Address:</b>	15610 N 35th Ave, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meet and greet			
<b>Name:</b>	Direct Data Inc.	10/09/2008	\$677.57	\$1,462.93
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Job set-up, sort, delivery			
<b>Name:</b>	High Noon Campaign Products, L.L.C.	10/09/2008	\$133.34	\$537.03
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	DEsign Week			
<b>Name:</b>	3-D Promotions	10/10/2008	\$271.07	\$645.37
<b>Address:</b>	8402 W Foothill Dr, Peoria, AZ 85383		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	magnets			
<b>Name:</b>	BANNER MAN	10/10/2008	\$595.65	\$4,414.57
<b>Address:</b>	6000 N 42nd Ave, , Phoenix, AZ 85015		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	outdoor street signs			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Direct Data Inc.	10/10/2008	\$130.42	\$1,462.93
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	Job set=up, sort, delivery			
<b>Name:</b>	U.S. Post office	10/10/2008	\$642.06	\$5,999.65
<b>Address:</b>	300 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage			
<b>Name:</b>	U.S. Post office	10/10/2008	\$3,396.93	\$5,999.65
<b>Address:</b>	300 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	POstage			
<b>Name:</b>	Q's Coffee Bar	10/13/2008	\$289.12	\$289.12
<b>Address:</b>	15440 N 35th Ave, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	event site rental and Food and drink			
Total of Operating Expenses			\$7,115.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,115.43	

